



Airport General Fund Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted						
Fund 010 - General Fund														
REVENUE														
Department 29 - Airport Commission														
Activity 7700 - Airport Administration														
<i>Use Of Money & Property</i>														
010-29-7700 3620	Rent & Property Leases	781,074.23	834,790.22	332,201.60	835,000.00	835,000.00	810,000.00	(25,000.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Based on 18 month average. Staff feels this is a more conservative, and likely accurate, amount than a 24 month average. Also includes \$30,000 in additional annual rent and lease that American Airlines has agreed to pay (\$2,681/month).</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Based on 18 month average. Staff feels this is a more conservative, and likely accurate, amount than a 24 month average. Also includes \$30,000 in additional annual rent and lease that American Airlines has agreed to pay (\$2,681/month).
Comments														
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Base Same Service	Based on 18 month average. Staff feels this is a more conservative, and likely accurate, amount than a 24 month average. Also includes \$30,000 in additional annual rent and lease that American Airlines has agreed to pay (\$2,681/month).													
<i>Use Of Money & Property Totals</i>		\$781,074.23	\$834,790.22	\$332,201.60	\$835,000.00	\$835,000.00	\$810,000.00	(\$25,000.00)						
<i>Charges for Fees & Service</i>														
010-29-7700 3449	Parking Lot Revenue - Regular	150,137.28	103,582.00	10,819.00	130,000.00	130,000.00	95,000.00	(35,000.00)						
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Comments														
Level	Comment													
Base Same Service	Calculated based on 24 month average.													
010-29-7700 3453	Airport Landing Fee	53,686.17	100,147.47	37,151.76	120,000.00	120,000.00	91,500.00	(28,500.00)						
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Base Same Service	Based on 18-month average. New fees agreed to by American Airlines paid beginning September 2019.													
010-29-7700 3477	Sale of Gas & Oil	44,236.60	32,648.82	9,283.10	48,307.00	48,307.00	30,360.00	(17,947.00)						
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Comments														
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Base Same Service	Based on 24 month average.													
010-29-7700 3481	Concession Revenue	1,280.55	4,432.05	957.00	4,800.00	4,800.00	3,600.00	(1,200.00)						
010-29-7700 3621	Equipment Rental Fee	2,100.00	1,500.00	.00	1,000.00	1,000.00	1,000.00	.00						
010-29-7700 3626	Tenant Security Deposits	220.00	140.00	80.00	.00	.00	.00	.00						
010-29-7700 3873	Reimbursement for Service	.00	.00	.00	8,500.00	8,500.00	.00	(8,500.00)						
<i>Charges for Fees & Service Totals</i>		\$251,660.60	\$242,450.34	\$58,290.86	\$312,607.00	\$312,607.00	\$221,460.00	(\$91,147.00)						
<i>Miscellaneous Revenue</i>														
010-29-7700 3800	Miscellaneous Revenue	993.98	394.37	.00	500.00	500.00	500.00	.00						
010-29-7700 3871	Damage Claims	.00	88.80	.00	.00	.00	.00	.00						
<i>Miscellaneous Revenue Totals</i>		\$993.98	\$483.17	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00						
<i>Refunds</i>														
010-29-7700 3820	Sales Tax Refunds	719.18	764.04	339.23	600.00	600.00	600.00	.00						
<i>Refunds Totals</i>		\$719.18	\$764.04	\$339.23	\$600.00	\$600.00	\$600.00	\$0.00						



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Fund 010 - General Fund								
REVENUE								
Department 29 - Airport Commission								
Activity 7700 - Airport Administration								
<i>Proceeds of Capital Asset Sales</i>								
010-29-7700 3498	Sale of Equipment	7,450.00	4,900.00	.00	.00	.00	.00	.00
<i>Proceeds of Capital Asset Sales Totals</i>		\$7,450.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7700 - Airport Administration Totals		\$1,041,897.99	\$1,083,387.77	\$390,831.69	\$1,148,707.00	\$1,148,707.00	\$1,032,560.00	(\$116,147.00)
Department 29 - Airport Commission Totals		\$1,041,897.99	\$1,083,387.77	\$390,831.69	\$1,148,707.00	\$1,148,707.00	\$1,032,560.00	(\$116,147.00)
REVENUE TOTALS		\$1,041,897.99	\$1,083,387.77	\$390,831.69	\$1,148,707.00	\$1,148,707.00	\$1,032,560.00	(\$116,147.00)
EXPENSE								
Department 29 - Airport Commission								
Activity 7700 - Airport Administration								
<i>Personal Services - Salaries & Benefits</i>								
010-29-7700 1111	Salaries - Regular	379,667.44	389,461.24	214,826.94	391,006.00	398,840.00	398,840.00	7,834.00
010-29-7700 1112	Salaries - Part-time	60.00	67.50	.00	2,000.00	2,000.00	2,000.00	.00
010-29-7700 1113	Longevity Pay	4,499.95	5,088.30	3,110.66	5,830.00	5,950.00	5,950.00	120.00
010-29-7700 1114	Time & Half Pay	42,750.45	33,408.35	21,176.58	29,989.00	29,989.00	29,989.00	.00
010-29-7700 1117	Double Time Pay	3,158.91	5,145.05	.00	3,000.00	3,000.00	3,000.00	.00
010-29-7700 1118	Bonus Pay	615.37	618.53	325.92	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1121	FICA - City Contribution	32,545.74	32,753.05	18,226.98	34,189.00	35,711.00	35,711.00	1,522.00
010-29-7700 1122	IPERS - City Contribution	40,657.31	40,943.25	22,603.14	40,857.00	41,609.00	41,609.00	752.00
010-29-7700 1123	Life & Disability Insurance	1,931.16	1,972.56	1,036.44	1,980.00	1,984.00	1,984.00	4.00
010-29-7700 1128	Retirement Pay	.00	.00	.00	11,982.00	23,895.00	23,895.00	11,913.00
010-29-7700 1130	Employee Benefit Reimbursement	2,750.70	2,593.47	2,828.30	2,110.00	2,110.00	2,110.00	.00
010-29-7700 1131	Health Insurance	111,300.00	120,120.00	65,646.00	132,720.00	164,724.00	165,312.00	32,592.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$619,937.03	\$632,171.30	\$349,780.96	\$656,663.00	\$710,812.00	\$711,400.00	\$54,737.00
<i>Contractual Services</i>								
010-29-7700 1314	Health Services	234.00	259.96	134.20	200.00	200.00	200.00	.00
010-29-7700 1315	Educational & Training Services	.00	.00	.00	10,000.00	10,000.00	.00	(10,000.00)
010-29-7700 1319	Other Professional Services	16,241.50	3,564.00	1,485.00	10,000.00	10,000.00	3,500.00	(6,500.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Decrease reflects lower website hosting and maintenance fees for new website currently under construction by Advance Aviation.						
010-29-7700 1343	Postage & Mailing Expense	373.01	331.25	194.42	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1344	Telephone & Fax Expense	2,375.37	1,270.24	1,101.62	2,500.00	2,500.00	2,500.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department 29 - Airport Commission								
Activity 7700 - Airport Administration								
<i>Contractual Services</i>								
010-29-7700 1345	Travel - City Business	275.00	.00	.00	.00	.00	.00	.00
010-29-7700 1346	Travel - Professional Training	6,291.77	3,345.02	2,140.48	7,000.00	7,000.00	5,000.00	(2,000.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Decrease reflects travel to remain at a lower level in FY-22 than in past years.								
010-29-7700 1351	Advertising Expense	30,858.50	10,876.47	3,008.88	75,936.00	75,936.00	50,000.00	(25,936.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Decrease reflects Staff attempts to balance the budget while maintaining some level of advertising to keep ALO in passenger's minds.								
010-29-7700 1357	Property Taxes	2,428.00	.00	1,998.00	2,428.00	2,428.00	.00	(2,428.00)
010-29-7700 1364	Tort Liability Insurance	10,137.00	10,770.00	.00	10,770.00	10,770.00	11,903.00	1,133.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase reflects CY-2021 PDCM Liability Insurance invoice amount, which is to remain at the same level for 3 years.								
010-29-7700 1371	Building & Grounds Maintenance	129,357.87	145,461.77	73,129.95	114,005.00	114,005.00	120,000.00	5,995.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Staff requests increase to cover necessary load testing on Airport Terminal backup generator.								
010-29-7700 1376	Office Equipment Repair & Maintenance	253.03	459.98	105.42	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1377	Radio Equipment Repair & Maintenance	.00	80.19	105.00	500.00	500.00	500.00	.00
010-29-7700 1384	Leased Equipment & Machinery	.00	8,000.00	.00	.00	.00	8,000.00	8,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service New line item opened in FY-21 for leased mowers.								
010-29-7700 1387	Radio & Related Equipment	202.48	382.18	.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1390	Other Contractual Services	.00	.00	8,626.00	9,852.00	9,852.00	8,626.00	(1,226.00)
010-29-7700 1391	Dues & Memberships	1,240.00	1,085.00	275.00	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1392	Subscriptions	290.80	392.99	567.00	400.00	400.00	600.00	200.00
010-29-7700 1400	Utility Service	110,396.55	102,137.94	46,516.38	106,750.00	106,750.00	106,750.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department	29 - Airport Commission							
Activity	7700 - Airport Administration							
	<i>Contractual Services Totals</i>	\$310,954.88	\$288,416.99	\$139,387.35	\$354,841.00	\$354,841.00	\$322,079.00	(\$32,762.00)
	<i>Commodities</i>							
010-29-7700 1504	Credit Card Fees	4,922.86	3,480.33	443.13	6,000.00	6,000.00	6,000.00	.00
010-29-7700 1520	Computer Software	.00	1,366.00	.00	.00	.00	1,500.00	1,500.00
	Comments							
	Level	Comment						
	Base Same Service	Staff requests increase to cover cost of annual software update for Terminal door access control system.						
010-29-7700 1522	Light Bulbs & Lamps	1,442.52	1,594.81	1,342.69	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1533	Fuel Expense	25,468.61	14,722.61	5,784.59	21,517.00	21,517.00	18,000.00	(3,517.00)
010-29-7700 1538	Fuel for Resale	24,818.21	24,341.28	1,188.31	41,066.00	41,066.00	32,000.00	(9,066.00)
010-29-7700 1541	Janitorial Supplies	80.21	156.76	.00	250.00	250.00	250.00	.00
010-29-7700 1547	Oils & Greases	994.88	944.14	86.33	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1553	Merchandise for Resale	1,771.06	988.70	872.73	3,600.00	3,600.00	1,500.00	(2,100.00)
010-29-7700 1555	Minor Equipment & Supplies	1,997.81	1,773.00	1,589.86	2,000.00	2,000.00	2,000.00	.00
010-29-7700 1561	Office Supplies & Minor Equipment	2,643.37	2,216.95	1,155.17	4,500.00	4,500.00	4,500.00	.00
010-29-7700 1569	Vehicle Replacement Parts	3,816.23	2,644.76	292.08	16,000.00	16,000.00	10,000.00	(6,000.00)
010-29-7700 1571	Machinery & Equipment Replacement Parts	19,225.79	14,846.67	6,072.22	25,000.00	25,000.00	17,000.00	(8,000.00)
010-29-7700 1573	Safety & Protective Equipment	8,279.35	2,136.50	1,460.35	8,000.00	8,000.00	8,000.00	.00
010-29-7700 1785	Refund Payments	359.00	20.00	.00	250.00	250.00	250.00	.00
	<i>Commodities Totals</i>	\$95,819.90	\$71,232.51	\$20,287.46	\$131,183.00	\$131,183.00	\$104,000.00	(\$27,183.00)
	<i>Capital Outlay</i>							
010-29-7700 2106	Computer Equipment	8,923.15	.00	.00	6,020.00	6,020.00	6,020.00	.00
	<i>Capital Outlay Totals</i>	\$8,923.15	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$6,020.00	\$0.00
Activity	7700 - Airport Administration Totals	\$1,035,634.96	\$991,820.80	\$509,455.77	\$1,148,707.00	\$1,202,856.00	\$1,143,499.00	(\$5,208.00)
Department	29 - Airport Commission Totals	\$1,035,634.96	\$991,820.80	\$509,455.77	\$1,148,707.00	\$1,202,856.00	\$1,143,499.00	(\$5,208.00)
	EXPENSE TOTALS	\$1,035,634.96	\$991,820.80	\$509,455.77	\$1,148,707.00	\$1,202,856.00	\$1,143,499.00	(\$5,208.00)
Fund	010 - General Fund Totals							
	REVENUE TOTALS	\$1,041,897.99	\$1,083,387.77	\$390,831.69	\$1,148,707.00	\$1,148,707.00	\$1,032,560.00	(\$116,147.00)
	EXPENSE TOTALS	\$1,035,634.96	\$991,820.80	\$509,455.77	\$1,148,707.00	\$1,202,856.00	\$1,143,499.00	(\$5,208.00)
Fund	010 - General Fund Totals	\$6,263.03	\$91,566.97	(\$118,624.08)	\$0.00	(\$54,149.00)	(\$110,939.00)	(\$110,939.00)
	Net Grand Totals							



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REVENUE GRAND TOTALS	\$1,041,897.99	\$1,083,387.77	\$390,831.69	\$1,148,707.00	\$1,148,707.00	\$1,032,560.00	(\$116,147.00)
EXPENSE GRAND TOTALS	\$1,035,634.96	\$991,820.80	\$509,455.77	\$1,148,707.00	\$1,202,856.00	\$1,143,499.00	(\$5,208.00)
Net Grand Totals	\$6,263.03	\$91,566.97	(\$118,624.08)	\$0.00	(\$54,149.00)	(\$110,939.00)	(\$110,939.00)